

STATE OF ALABAMA								Exhibit F-III-A
For Fiscal Year 2018, Fiscal Period 08								
201 - Tusculmbia City Schools	GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
<b>Revenues</b>								
State Sources	\$8,669,139.79	\$5,678,365.79	(\$2,990,774.00)	65.50%	\$0.00	\$0.00	\$0.00	0.00%
Federal Sources	\$800.00	\$660.00	(\$140.00)	82.50%	\$1,472,316.81	\$1,010,092.12	(\$462,224.69)	68.61%
Local Sources	\$2,037,850.50	\$1,644,589.33	(\$393,261.17)	80.70%	\$1,002,871.00	\$804,203.09	(\$198,667.91)	80.19%
Other Sources	\$62,639.46	\$29,349.99	(\$33,289.47)	46.86%	\$25,400.00	\$24,567.60	(\$832.40)	96.72%
<b>Total Revenues:</b>	<b>\$10,770,429.75</b>	<b>\$7,352,965.11</b>	<b>(\$3,417,464.64)</b>	<b>68.27%</b>	<b>\$2,500,587.81</b>	<b>\$1,838,862.81</b>	<b>(\$661,725.00)</b>	<b>73.54%</b>
<b>Expenditures</b>								
Instructional Services	\$7,046,359.77	\$4,675,094.78	\$2,371,264.99	66.35%	\$670,777.20	\$462,279.54	\$208,497.66	68.92%
Instructional Support Services	\$2,151,491.58	\$1,473,656.53	\$677,835.05	68.49%	\$637,738.71	\$448,759.67	\$188,979.04	70.37%
Operation & Maintenance Services	\$1,221,474.32	\$670,575.17	\$550,899.15	54.90%	\$24,245.00	\$21,857.14	\$2,387.86	90.15%
Auxiliary Services	\$122,649.97	\$61,258.31	\$61,391.66	49.95%	\$1,593,590.20	\$869,573.18	\$724,017.02	54.57%
General Administrative Services	\$886,322.42	\$565,024.05	\$321,298.37	63.75%	\$96,865.97	\$57,835.91	\$39,030.06	59.71%
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
General Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Other Expenditures	\$76,505.16	\$49,843.49	\$26,661.67	65.15%	\$104,679.51	\$61,199.13	\$43,480.38	58.46%
<b>Total Expenditures:</b>	<b>\$11,504,803.22</b>	<b>\$7,495,452.33</b>	<b>\$4,009,350.89</b>	<b>65.15%</b>	<b>\$3,127,896.59</b>	<b>\$1,921,504.57</b>	<b>\$1,206,392.02</b>	<b>61.43%</b>
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$145,732.59	\$91,491.38	(\$54,241.21)	62.78%	\$419,167.14	\$362,708.87	(\$56,458.27)	86.53%
Other Financing Uses:	\$412,946.62	\$275,297.82	\$137,648.80	66.67%	\$0.00	\$77,657.54	(\$77,657.54)	0.00%
<b>Total Other Financing Sources (Uses):</b>	<b>(\$267,214.03)</b>	<b>(\$183,806.44)</b>	<b>\$83,407.59</b>	<b>68.79%</b>	<b>\$419,167.14</b>	<b>\$285,051.33</b>	<b>(\$134,115.81)</b>	<b>68.00%</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>(\$1,001,587.50)</b>	<b>(\$326,293.66)</b>	<b>\$675,293.84</b>		<b>(\$208,141.64)</b>	<b>\$202,409.57</b>	<b>\$410,551.21</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,144,408.96</b>	<b>\$3,144,408.96</b>	<b>\$0.00</b>		<b>\$846,952.19</b>	<b>\$686,135.06</b>	<b>(\$160,817.13)</b>	
<b>Ending Fund Balance:</b>	<b>\$2,142,821.46</b>	<b>\$2,818,115.30</b>	<b>\$675,293.84</b>		<b>\$638,810.55</b>	<b>\$888,544.63</b>	<b>\$249,734.08</b>	

Information in this report has been reconciled to the corresponding bank statements.